

Estimate Summary By Project

Contract ID: D3OSA1801486-0

Estimate Number: 0017

Pay Period: 01/29/2021

to 02/28/2021

Contract Location:

JEFFERSONVILLE RD FROM SR 19/EMERY HWY TO WALNL
AND CR 727/JEFFERSON RD @ WALNUT CREEK

Time Allowed: 1462 **Days**
Elapsed Calender Days: 949 **Days**
Percent Time: 64.91

District: 3

Area: 04

Contractor:

MACON-BIBB COUNTY GOVERNMENT
700 POPLAR STREET

Date Let: 01/01/2018
Date Awarded: 08/10/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 07/26/2018
Date Work Began: 09/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/26/2022

MACON GA 31201

Phone: (478)751-7400

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$15,684,841.07

Original Contract Amount \$15,684,841.07

Funds Available \$7,749,125.39

Percent Complete 50.59%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342080-.D3000	\$8,022,696.02	\$8,022,696.02	\$5,329,007.00	33.58%	\$88,702.33
351090-.D3000	\$4,233,240.67	\$4,233,240.67	\$1,559,905.95	63.15%	\$116,389.67
351095-.D3000	\$3,428,904.38	\$3,428,904.38	\$860,212.44	74.91%	\$0.00

Chief Engineer

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to 02/28/2021

Project Number: 342080-.D3000 CA - JEFFERSON'LE FM WALNUT CK-RECREATION
STOL

Federal State Project Number: 342080-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,693,689.02	\$2,604,986.69	\$88,702.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,693,689.02	\$2,604,986.69	\$88,702.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,693,689.02	\$2,604,986.69	\$88,702.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,693,689.02	\$2,604,986.69	

Total Payable: \$88,702.33

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Project Number: 351090-.D3000 CA - JEFFERSONVILLE RD FM SR 19/EMERY HWY
IDGE

Federal State Project Number: 3223004

	Total to Date	Prev to Date	This Estimate
Participating	\$2,673,334.72	\$2,556,945.05	\$116,389.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,673,334.72	\$2,556,945.05	\$116,389.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,673,334.72	\$2,556,945.05	\$116,389.67
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,673,334.72	\$2,556,945.05	

Total Payable: \$116,389.67

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to 02/28/2021

Project Number: 351095-.D3000 CA - CR 727/JEFFERSONVILLE RD @ WALNUT CR

Federal State Project Number: 351095-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,568,691.94	\$2,568,691.94	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,568,691.94	\$2,568,691.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,568,691.94	\$2,568,691.94	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,568,691.94	\$2,568,691.94	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01067555

Department of Transportation

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Project Number 342080-D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,022,696.020	2,604,986.690		
				1.000	88,702.330		
					2,693,689.020	\$88,702.33	\$2,693,689.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,702.33	\$2,693,689.02
Project Total Amount:						\$88,702.33	\$2,693,689.02

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Project Number 351090-D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,233,240.670	2,556,945.050		
				1.000	116,389.670		
					2,673,334.720	\$116,389.67	\$2,673,334.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,389.67	\$2,673,334.72
Project Total Amount:						\$116,389.67	\$2,673,334.72